

OBLIGATION REQUEST AND STATUS					Date : _____		
Entity Name					Fund Cluster : _____		
Payee	VSU						
Office	Gasoline Station						
Address	Visca, Baybay City, Leyte						
Responsibility Center	Particulars	MFO/PAP	UACS Object	Amount			
GAA 2023	20 Liters Gasoline and 20 liters diesel use for general land preparation at Calbigaa			2,580			
				2,580			
A.	<b>Certified:</b> Charges to appropriation/allotment are necessary, lawful and under my direct supervision; and supporting documents valid, proper and legal			B.	<b>Certified:</b> Allotment available and obligated for the purpose/adjustment necessary as indicated above		
Signature : _____				Signature : _____			
Printed Name: <u>DIONESIO M. BAÑOC</u>				Printed Name: <u>ALICIA M. FLORES</u>			
Position : <u>Head, DA</u> Head, Requesting Office/Authorized Representative				Position : _____ Head, Budget			
Date : _____				Date : _____			
<b>C. STATUS OF OBLIGATION</b>							
Reference			Amount				
Date	Particulars	ORS/JEV/Check/ ADA/TRA No.	Obligation	Payable	Payment	Balance	
						Not Yet Due	Due and Demandable
			(a)	(b)	(c)	(a-b)	(b-c)